

# EXHIBIT A

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Rev. 6/7/22

National Realty Investment Advisors LLC, et al  
Estimate of Twelve Weeks Sources and Uses of Cash  
Subject to Change

	0	1	2	3	4	5	6	7	8	9	10	11	12	Total
	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
	6/7/2022	6/14/2022	6/21/2022	6/28/2022	7/5/2022	7/12/2022	7/19/2022	7/26/2022	8/2/2022	8/9/2022	8/16/2022	8/23/2022	8/30/2022	
Beginning Cash Balance Sources	\$ 72,330,870	\$ 72,330,870	\$ 70,096,609	\$ 70,041,662	\$ 68,147,401	\$ 66,303,507	\$ 64,434,246	\$ 62,729,299	\$ 61,233,371	\$ 59,787,811	\$ 58,316,883	\$ 57,010,270	\$ 55,539,341	
	-	-	1,650,000	-	-	-	-	-	-	-	-	-	-	1,650,000
Subtotal	72,330,870	72,330,870	71,746,609	70,041,662	68,147,401	66,303,507	64,434,246	62,729,299	61,233,371	59,787,811	58,316,883	57,010,270	55,539,341	
Uses														
Administrative and Overhead														
Employee Wages		164,315	-	164,315	-	164,315	-	164,315	-	164,315	-	164,315	-	985,890
Reimbursable Auto Travel		-	-	-	1,250	-	-	25,000	1,250	-	-	-	-	2,500
Employee Healthcare Insurance		-	-	25,000	-	-	-	25,000	-	-	-	-	-	75,000
Office Rent		67,030	67,030	67,030	67,030	67,030	67,030	67,030	67,030	67,030	67,030	67,030	67,030	804,358
Total Administrative and Overhead		231,345	67,030	256,345	105,977	231,345	67,030	256,345	105,977	231,345	67,030	231,345	92,030	75,394
Construction														1,943,142
ODR Condos		183,333	183,333	183,333	183,333	183,333	183,333	-	-	-	-	-	-	1,100,000
Estates of Delray		166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	2,000,000
Philadelphia		6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000
Philadelphia 4901		8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
Grand Metro		333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	4,000,000
GSV		500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	6,000,000
Greenroof		33,333	33,333	33,333	33,333	33,333	33,333	-	-	-	-	-	-	200,000
Afton		83,333	83,333	83,333	83,333	83,333	83,333	-	-	-	-	-	-	500,000
1300		2,500	2,500	2,500	2,500	2,500	2,500	-	-	-	-	-	-	15,000
1300		83,333	83,333	83,333	83,333	83,333	83,333	-	-	-	-	-	-	500,000
1300		12,500	12,500	12,500	12,500	12,500	12,500	-	-	-	-	-	-	75,000
Approval Professional		166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	2,000,000
Total Construction		1,596,250	1,596,250	1,596,250	1,596,250	1,596,250	1,596,250	1,197,917	1,197,917	1,197,917	1,197,917	1,197,917	1,197,917	16,765,000
Bankruptcy Fees														
Bankruptcy Professional Fees: Sills Cummis & Gross		-	-	-	-	-	-	-	-	-	-	-	-	300,000
US Trustee Fees		-	-	-	-	-	-	-	-	-	-	-	-	250,000
Claims/Noticing Agent		-	-	-	-	-	-	-	-	-	-	-	-	250,000
Total Bankruptcy Fees		-	-	-	-	-	-	-	-	-	-	-	-	275,000
Other														825,000
Accounts Payable as of June 6th		365,000	-	-	-	-	-	-	-	-	-	-	-	365,000
Other Expected Invoices		41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	500,000
Total Other		406,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	865,000
Total Uses		2,234,262	1,704,947	1,894,262	1,843,894	1,869,262	1,704,947	1,495,928	1,445,560	1,470,928	1,306,613	1,470,928	1,956,613	20,398,142
Net Cash Flow		-	(2,234,262)	(1,894,262)	(1,843,894)	(1,869,262)	(1,704,947)	(1,495,928)	(1,445,560)	(1,470,928)	(1,306,613)	(1,470,928)	(1,956,613)	(18,748,142)
Ending Cash Balance	\$ 72,330,870	\$ 70,096,609	\$ 70,041,662	\$ 68,147,401	\$ 66,303,507	\$ 64,434,246	\$ 62,729,299	\$ 61,233,371	\$ 59,787,811	\$ 58,316,883	\$ 57,010,270	\$ 55,539,341	\$ 53,582,728	